

EXHIBIT A
Veritas Invoices



June 16, 2017

Resubmission

Jennifer R. Ecklund, Esq.
Thompson & Knight LLP
One Arts Plaza
1722 Routh Street, Suite 1500
Dallas, Texas 75201

Re: Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.

Professional fees and expenses in connection with the above-referenced matter for the period of May 1, 2017 through May 31, 2017:

Professional Fees:

<u>Name</u>	<u>Staff Level</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Brandi N. Kleinman	Vice President	18.00 hrs. @	\$325	\$ 5,850.00
Brian L. Ingram	Senior Manager	9.25 hrs. @	\$248	\$ 2,294.00
Paul A. Forbes	Associate Consultant	50.25 hrs. @	\$175	\$ 8,793.75
Claire Sowards	Analyst	7.00 hrs. @	\$104	\$ 728.00
Total Professional Fees*				\$ 17,665.75

*As of the date of this invoice, the outstanding balance of prior invoices is \$00.00.



Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.
Description of Activities for Task Code F170 Forensic Accounting
 (May 1, 2017 through May 31, 2017)

Date	Activity	Kleinman	Ingram	Forbes	Sowards
5/17	Review pleadings and documents provided(3); Conduct TX SOS Research(1)	4.00			
5/17	Create index of files produced to date and compare for duplicates.		2.25		
5/17	Review documents.			5.00	
5/18	Review pleadings and documents provided	4.00			
5/18	Research defendants' companies/entities.			6.50	
5/19	Review documents.			4.00	
5/20	Download additional files and add them to index.		4.00		
5/22	Review and analyze documents	2.50			
5/22	Preparation for and meeting with Counsel	1.00			
5/22	Meeting with counsel		1.00		
5/22	Meeting with client.			1.00	
5/22	Review documents.			2.50	
5/23	Review and analyze documents	2.50			
5/23	Add FTP files to index.		2.00		
5/25	Review and analyze documents	2.00			
5/25	Review and analyze bank statements.			8.00	
5/26	Review and analyze documents	2.00			
5/26	Review and analyze bank statements.			6.50	
5/26	Review and analyze bank statements.			1.50	
5/30	Review and analyze bank statements.			7.75	
5/30	Review and evaluate bank statements				7.00
5/31	Review and analyze bank statements.			7.50	
	Total	18.00	9.25	50.25	7.00



****Resubmission****

June 16, 2017

May 1, 2017
to
May 31, 2017

Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.

THO-01-60-01-01 - 6/16

REMITTANCE COPY

*****PLEASE RETURN WITH PAYMENT*****

Remitted By:

Jennifer R. Ecklund, Esq.
Thompson & Knight LLP
One Arts Plaza
1722 Routh Street, Suite 1500
Dallas, Texas 75201

Current Invoice Total:

\$ 17,665.75

Please make check payable to:

Veritas Advisory Group, Inc.

Mailing address:

Veritas Advisory Group, Inc.
1601 Elm Street, Suite 3600
Dallas, Texas 75201



July 17, 2017

Jennifer R. Ecklund, Esq.
Thompson & Knight LLP
One Arts Plaza
1722 Routh Street, Suite 1500
Dallas, Texas 75201

Re: Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.

Professional fees and expenses in connection with the above-referenced matter for the period of June 1, 2017 through June 30, 2017:

Professional Fees:

<u>Name</u>	<u>Staff Level</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Brandi N. Kleinman	Vice President	47.50 hrs. @	\$325	\$ 15,437.50
Brian L. Ingram	Senior Manager	20.25 hrs. @	\$248	\$ 5,022.00
Paul A. Forbes	Associate Consultant	151.75 hrs. @	\$175	\$ 26,556.25
Matthew B. Dunn	Associate Consultant	134.75 hrs. @	\$175	\$ 23,581.25
Claire Sowards	Analyst	27.50 hrs. @	\$104	\$ 2,860.00
Total Professional Fees				\$ 73,457.00

Out-of-Pocket Expenses:

Miscellaneous	\$ 10.64
Total Out-of-Pocket Expenses	\$ 10.64

Total Professional Fees and Out-of-Pocket Expenses*	\$ 73,467.64
------------------------------------------------------------	---------------------

*As of the date of this invoice, the outstanding balance of prior invoices is \$17,665.75.



Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.

Description of Activities for Task Code F170 Forensic Accounting
(June 1, 2017 through June 30, 2017)

Date	Activity	Kleinman	Ingram	Forbes	Dunn	Sowards
6/1	Review and analyze bank statements.			8.00		
6/1	Review and analyze bank statements.					7.50
6/2	Review and analyze bank statements.			4.00		
6/2	Review and analyze bank statements.					6.50
6/5	Review and analyze Bank Statements	2.00				
6/5	Review and analyze bank statements.			6.25		
6/5	Summarize Remodel and improvements to Bryant residence				4.25	
6/6	Review and analyze Bank Statements	2.00				
6/6	Review and analyze bank statements.			4.50		
6/6	Compile Individual Investor Data				7.50	
6/7	Review and analyze Bank Statements	1.00				
6/7	Review and analyze bank statements.	2.00				
6/7	Review and analyze bank statements.			7.75		
6/7	Compile Individual Investor Data				8.00	
6/7	Summarize transfers between accounts					6.50
6/8	Preparation for and meeting with Counsel	2.00				
6/8	Organize electronic documents and review for OCR ability.		3.50			
6/8	Review and analyze bank statements.			7.00		
6/8	Meeting with counsel.			1.50		
6/8	Compile Individual Investor Data				5.50	
6/8	Prepare 2017 investor summary				2.50	
6/8	Summarize transfers between accounts					2.50
6/9	Review and analyze Bank Statements	1.00				
6/9	Organize electronic documents and review for OCR ability.		4.50			
6/9	Review and analyze bank statements.			7.00		
6/9	Prepare 2017 investor summary				1.00	
6/9	Compile Individual Investor Data				5.25	
6/9	Summarize transfers between accounts					4.50
6/10	Organize electronic documents and review for OCR ability.		1.25			
6/12	Preparation for and call with Counsel	2.00				
6/12	Download and review outside OCR.		1.25			
6/12	Convert 2800 pages of PDFs to spreadsheets.		7.50			
6/12	Review and analyze bank statements.			8.00		
6/12	Compile Investor Statements				7.75	
6/13	Review and analyze BUCF and Wammell Financial Data; Prepare summary	2.50				
6/13	Review and analyze bank statements.			7.00		
6/13	Call with counsel.			0.75		
6/13	Compile Investor Statements				7.50	
6/13	Meeting with Counsel				0.75	
6/14	Review and analyze BUCF and Wammell Financial Data; Prepare summary	2.00				
6/14	Compile OCR database.			7.50		
6/14	Compile OCR Financial document database				8.00	
6/15	Compile OCR database.			8.00		
6/15	Compile OCR Financial document database				6.00	



Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.

*Description of Activities for Task Code F170 Forensic Accounting
(June 1, 2017 through June 30, 2017)*

Date	Activity	Kleinman	Ingram	Forbes	Dunn	Sowards
6/16	Review and analyze BUCF and Wammell Financial Data; Prepare summary	2.00				
6/16	Compile OCR database.			7.50		
6/16	Compile OCR Financial document database				0.50	
6/16	Compile OCR Financial document database				7.50	
6/19	Review and analyze Wammell Account transfers and financial records	4.00				
6/19	Compile OCR Financial document database				3.00	
6/19	Compile, sort, and analyze Investor Funds				6.00	
6/20	Download and compare docs to existing docs.		2.25			
6/20	Review and analyze bank account statements.			7.50		
6/20	Compile, sort, and analyze Investor Funds				7.75	
6/21	Review and analyze Wammell Account transfers and financial records	3.00				
6/21	Review and analyze investor data.			7.25		
6/21	Compile, sort, and analyze Investor Funds				7.50	
6/22	Review and analyze Wammell Account transfers and financial records	3.00				
6/22	Review and analyze investor data.			6.50		
6/22	Compile, sort, and analyze Investor Funds				7.50	
6/23	Review and analyze Wammell Account transfers and financial records	3.00				
6/23	Prepare Wammell Exhibits			7.50		
6/23	Compile, sort, and analyze Investor Funds				2.50	
6/23	Compile, sort, and analyze Investor Funds				6.00	
6/26	Prepare Wammell Exhibits	4.00				
6/26	Prepare Wammell Exhibits			8.00		
6/26	Analyze and Compile Investor funds transferred to Wammell				7.50	
6/27	Prepare Wammell Exhibits			8.00		
6/27	Analyze and Compile Investor funds transferred to Wammell				7.00	
6/28	Prepare Wammell Exhibits	4.00				
6/28	Prepare Wammell Exhibits			8.00		
6/28	Analyze and Compile Investor funds transferred to Wammell				6.00	
6/29	Prepare Wammell Exhibits	4.00				
6/29	Prepare Wammell Exhibits			7.25		
6/29	Analyze and Compile Investor funds transferred to Wammell				2.00	
6/30	Prepare Wammell Exhibits	4.00				
6/30	Prepare Wammell Exhibits			7.00		
	Total	47.50	20.25	151.75	134.75	27.50



Securities Exchange Commission v. Bryant United Capital Funding, Inc., et al.

Description of Expenses
(June 1, 2017 through June 30, 2017)

	<u>Amount</u>
<i>Miscellaneous:</i>	
6/9/2017 Special Delivery Courier to K. Clark	\$ <u>10.64</u>
Subtotal Miscellaneous:	\$ <u>10.64</u>
 Total Out-of-Pocket Expenses	 \$ 10.64